

**SECRET**

DD / S R E G I S T R Y

5 June 1964

F I L E

*Appropriation Budget*

Mr. Lloyd:

Subject : Status of Funds, End of FY 64

I have canvassed the Support offices to determine their anticipated budgetary situations as of the end of FY 64 with the following results:

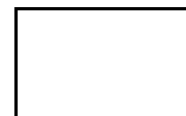
<u>Office</u>	<u>Anticipated Deficit (-) or Surplus (+)</u>	<u>Comments</u>	<u>Want List</u>
Communications	+\$300,000	[ ] cannot process incentive-type contract <i>in FY64</i> with Xerox. Recommend FY 65 action on secure fax project.	----- 25X1
Training	-0-	----- <i>FY 65 illegal in FY64</i>	Brookings Contract \$48,500 Misc. [ ] 25X1 maintenance 15,250 Local Procurement, 34,000 [ ] 25X1 Local Procurement, 12,000 [ ] 25X1 TOTAL 109,750
Finance	-0-	-----	-----
Medical	-0-	-----	X-ray machine to double capabilities of roentgenologist. \$40,000
Personnel	-\$ 81,360	Invitee travel and separation compensation.	-----
Security	-0-	-----	-----

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 GROUP 1  
 Excluded from automatic  
 downgrading and  
 declassification

<u>Office</u>	<u>Anticipated Deficit (-) or Surplus (/)</u>	<u>Comments</u>	<u>Want List</u>
Logistics	/\$125, 000		\$250, 00025X1

Obligations to date do not provide for A&E costs for PSD building amounting to \$30, 000.

The \$81, 360 needed for the Office of Personnel has been promised us by the Budget Division. Therefore, taking in <sup>to consideration</sup> all of the foregoing, we can provide for everything on our "Want List" leaving a balance of \$25, 250.



25X1

+ 425

- 399

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